

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	24,084,927	1,428,767	25,513,694	22,201,265
2. Accrued medical incentive pool and bonus payments	508,989		508,989	182,366
3. Unpaid claims adjustment expenses	707,117		707,117	590,269
4. Aggregate policy reserves				
5. Aggregate claim reserves				
6. Premiums received in advance	2,435,894		2,435,894	4,729,150
7. General expenses due or accrued	136,161		136,161	161,161
8. Federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses) (including \$ net deferred tax liability)	818,764		818,764	1,840,537
9. Amounts withheld or retained for the account of others				
10. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)				
11. Amounts due to parent, subsidiaries and affiliates	717,565		717,565	3,002,551
12. Payable for securities				
13. Funds held under reinsurance treaties with (\$ authorized reinsurers and \$ unauthorized reinsurers)				
14. Reinsurance in unauthorized companies				
15. Net adjustments in assets and liabilities due to foreign exchange rates				
16. Liability for amounts held under uninsured accident and health plans				
17. Aggregate write-ins for other liabilities (including \$ current)	707,265	0	707,265	817,030
18 Total liabilities (Lines 1 to 17).....	30,116,683	1,428,767	31,545,449	33,524,329
19. Common capital stock	XXX	XXX	100	100
20 Preferred capital stock	XXX	XXX		
21. Gross paid in and contributed surplus	XXX	XXX	3,056,360	3,056,360
22. Surplus notes	XXX	XXX	8,681,808	8,681,808
23. Aggregate write-ins for other than special surplus funds	XXX	XXX	(80,068)	(80,871)
24. Unassigned funds (surplus)	XXX	XXX	9,208,572	8,047,244
25. Less treasury stock, at cost:				
25.1shares common (value included in Line 19) \$)	XXX	XXX		
25.2shares preferred (value included in Line 20) \$)	XXX	XXX		
26. Total capital and surplus (Lines 19 to 25)	XXX	XXX	20,866,772	19,704,641
27. Total liabilities, capital and surplus (Lines 18 and 26)	XXX	XXX	52,412,222	53,228,971
DETAILS OF WRITE-INS				
1701. STATE IMMUNIZATION ACCRUAL.....	222,782	0	222,782	150,017
1702. MISCELLANEOUS PAYABLES.....	404,415		404,415	586,142
1703. ASSET VALUATION RESERVE.....	80,068		80,068	80,871
1798. Summary of remaining write-ins for Line 17 from overflow page				
1799. Totals (Lines 1701 thru 1703 plus 1798) (Line 17 above)	707,265	0	707,265	817,030
2301. AVR - SURPLUS.....	XXX	XXX	(80,068)	(80,871)
2302.	XXX	XXX		
2303.	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX		
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	XXX	XXX	(80,068)	(80,871)